Peoria Unified District			070	Maricopa		ра
FINANCES BY FUND	JULY 1, 2001	REVENUES	TRANSFERS	EXP	ENDITURES	JUNE 30,
	BALANCE			BUDGET	ACTUAL	2002
MAINTENANCE & OPERATION	5,265,026	143,989,064	0	151,973,2	274 147,596,789	1,657,301
UNRESTRICTED CAP OUTLAY	1,148,447	837,459	0	1,830,	1,147,696	838,210
SOFT CAPITAL OUTLAY	1,318,824	7,873,335	0	8,194,5	7,151,214	2,040,945
DEFICIENCIES CORRECTION	649	1,115,573		1,000,0	000 1,116,222	0
BUILDING RENEWAL	2,116,517	1,711,693		3,779,6	594 2,027,081	1,801,129
NEW SCHOOL FACILITIES	420,828	5,869,859		9,000,0	000 4,757,266	1,533,421
ADJACENT WAYS	1	629,047	0	1,000,0	000 100	628,948
DEBT SERVICE	26,308,790	27,576,650	897,384	30,380,5	543 30,380,543	24,402,281
SCHOOL PLANT	94,832	159,088	0	50,0	000	253,920
FEDERAL PROJECTS	1,588,306	6,167,438	-268,873	7,627,7	701 6,387,481	1,099,390
STATE PROJECTS	887,526	1,264,556		1,710,8	1,250,800	901,282
FOOD SERVICES	1,443,580	5,893,380	0	6,589,8	6,097,068	1,239,892
OTHER	5,157,852	8,906,412	0	8,238,0	000 8,109,703	5,954,561
CLASSROOM SITE FUND	0	10,074,517	0	10,582,7	746 8,437,584	1,636,933
TOTAL	45,751,178	222,068,071	628,511	241,957,3	345 224,459,547	43,988,213
BOND BUILDING	29,352,806	897,384	897,384	29,352,8	306 13,736,363	15,616,443
INTRGVMNTL AGREEMENTS	9,576	538,016	0	325,0	000 348,724	198,868
INDIRECT COSTS	1,789	2,097	268,873	175,0	000 113,760	158,999

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	39,077,270	8,205,496	106,780,815	0	154,063,581
UNRESTRICTED CAP OUTLAY	75,792	63,607	698,060	0	837,459
SOFT CAPITAL OUTLAY	1,954,371	464,799	5,454,165	0	7,873,335
SCHOOL FACILITIES			8,697,125		8,697,125
ADJACENT WAYS	629,047				629,047
DEBT SERVICE	27,576,650		0		27,576,650
OTHER: SEE DESCRIPTIONPG ONE, THIS SECTION	9,065,500		1,264,556	6,167,438	16,497,494
TOTAL BY SOURCE	78,378,630	8,733,902	122,894,721	6,167,438	216,174,691
PERCENTAGE OF TOTAL REVENUES	36.26	4.04	56.85	2.85	100.00

SPECIAL EDUCATION PROGRAI	<u>M EXPEN</u>	DITURES
	BUDGET	ACTUAL
AUTISM	582,017	612,656
EMOTIONAL DISABILITY	2,373,403	2,846,859
HEARING IMPAIRMENTS	539,286	590,002
OTHER HEALTH IMPAIRMENTS	22,578	24,383
SPECIFIC LEARNING DISABILITY	4,947,442	3,955,481
MILD, MOD, SEV, MENTAL RETARDAT	2,083,999	2,258,380
MULTIPLE DISABILITIES	1,437,945	1,608,170
MULTIPLE DISABILITIES WITH SSI	414,323	463,371
ORTHOPEDIC IMPAIRMENT	381,679	412,223
PRESCHOOL MODERATE DELAY	565,239	588,703
PRESCHOOL SEVERE DELAY	260,308	271,113
PRESCHOOL SPEECH/LANG DELAY	81,507	88,090
SPEECH/LANGUAGE IMPAIRMENT	2.526.446	2.836.962
TRAUMATIC BRAIN INJURY	27,028	29,843
VISUAL IMPAIRMENT	417,637	410,495
- SUBTOTAL	16.660.837	16.996.731
GIFTED	1,580,607	1,561,213
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	3,384,158	3,252,429
CAREER EDUCATION	0	0
- TOTAL	1,625,602	21,810,373

GIFTED F	ROGRAM D	UPLICATE	COUNTS
KDG	0	9	467
1	6	10	395
2	58	11	399
3	145	12	469
4	210	9-12	1,730
5	235	K-12	3,259
6	268		
7	283	ACTUAL EX	PENDITURES
8	324	K-8	1,292,285
K-8	1,529	9-12	268,928

MISCELLANEOUS DATA as of 6/30/02			
BONDS OUTSTANDING	178,656,000		
LAND & IMPROVEMENTS	60,645,014		
BUILDING & IMPROVEMENTS	231,507,382		
FURNITURE, EQUIP, VEHICLES	28,812,912		
CONSTRUCTION IN PROGRESS	14,825,375		

	TAX RATES	ASSESSED VALUATION
PRIMARY	4.3204	841,768,658
SECONDARY	4.4000	833,500,612
S.R.P.		19.411.091

AVERAGE DAILY	TOTAL	ATTENDING	ATTENDING	TOTAL
MEMBERSHIP	RESIDENT	RESIDENT	NON-RES	ATTENDING
1999 - 2000 ELEMENTARY	21,818.877	21,633.483	146.965	21,780.448
1999 - 2000 HIGH SCHOOL	8,968.338	8,889.568	142.780	9,032.348
1999 - 2000 TOTAL	30,787.215	30,523.050	289.745	30,812.795
2000 - 2001 ELEMENTARY	23,032.994	22,830.125	158.055	22,988.180
2000 - 2001 HIGH SCHOOL	9,481.222	9,396.238	146.060	9,542.298
2000 - 2001 TOTAL	32,514.216	32,226.363	304.115	32,530.478
2001 - 2002 ELEMENTARY	23,802.643	23,565.955	180.155	23,746.110
2001 - 2002 HIGH SCHOOL	9,950.834	9,861.188	164.213	10,025.400
2001 - 2002 TOTAL	33,753.477	33,427.143	344.368	33,771.510
FALL 2001 ENROLLMENT	35,171	NUMBER	OF SCHOOLS	33

STAFFING	NUMBER	STUDENTS
SHMMARY	OF FTF'S	PFR STAFF
CERTIFIED		
ADMINS	97	349.96
TEACHERS	1,822	18.53
OTHER	136	247.92
SUBTOTAL	2,055	16.43
CLASSIFIED		
MANAGERS	118	286.20
TEACH AIDS	289	116.93
OTHER	819	41.22
SUBTOTAL	1,226	27.54
TOTAL STAFF	3,281	10.29

TEACHER SALARIES	\$85,361,126
SUPERINTENDENT'S SALARY	

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